

R. R. KHANDELWAL AND CO.
CHARTERED ACCOUNTANTS

Office :-

2nd Floor, Kothari Complex, Near Satidham,

Rallies Plot, Amravati-444601

Tel- (0721) 2677125, 2678125 ; Mobile- 9423123324, 9423123323 ; Email – lalittambi@yahoo.co.in

Annexure F
FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE

Date : 12/04/2023

To.

Vandan Infra Projects Private Limited,
C/o- Sankalp Infratech,
Plot No. 13, Sahkar Nagar,
Cotton Market Road, Amravati - 444601

SUBJECT : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Vandan Infra Projects Private Limited for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn Number **P50300028541**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate: projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. We have obtained all necessary information and explanation from the promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Vandan Infra Projects Private Limited for the period ended 31/03/2022 and hereby certify that:

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	9,07,21,457/-	9,48,42,457/-
2.	% of amount to be deposited as per act	70	70
3.	Amount to be deposited as per act (1*2)	6,35,05,020/-	6,63,89,720/-
4.	Total amount deposited in the Designated Bank Account	9,07,21,457/-	9,48,42,457/-
5.	% of Amount deposited in Designated Bank Account [(4)1(1)* 100]	100	100
6.	Shortfall/Excess deposit (3-4)	(-) 2,72,16,437/-	(-) 2,84,52,737/-



Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No) :- **YES**

If No. Please mention the amount not deposited.

B. Withdrawals

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	17,81,000/-	10,000/- (for opening account)
2.	Total Deposits	9,07,21,457/-	9,48,42,457/-
3.	Total amount withdrawn	9,25,01,105/-	9,48,51,105/-
4.	Closing Balance	1,352/-	1,352/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No) :- **YES**

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. Utilisation

We certify that, the Vandan Infra Projects Private Limited has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details:-

	Date	Amount not utilised for Project Cost
	NA	NA

D. Any Qualifications / Observations of CA

1.	NA
2.	NA
3.	NA
4.	NA

Yours faithfully,
For R.R. Khandelwal and Co,
Chartered Accountants
FRN - 105055W

Lalit O Tambi
Lalit O Tambi
Partner
Mem No. 112411
UDIN- 23112411BGVZPM2986



Agreed and Accepted by:

Vandan Infra Projects Pvt. Ltd. limited

Pramod Rathod
Pramod Rathod

Director

Director

Date :- 12/04/2023